

Voucher List
City of West Covina

05/26/2016 8:41:56AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
287732	05/26/2016	016353 ACCENT COMPUTER SOLUTIONS INC	108017		JUN'16 NETWORK MAINT/BACKUP	
				16-00034	Virtual server maint/back up~ 110.13.1340.6185	2,532.94
					Total :	2,532.94
287733	05/26/2016	010016 ACCOUNTEMP	45744981		W/E 5/6/16 STAFF ACCOUNTANT IN FINANCE	
				16-00285	Temporary Staff Accountant~ 110.13.1310.6110	2,228.40
					Total :	2,228.40
287734	05/26/2016	016696 ACE PELIZON PLUMBING	88419		PLUMBING SVC @ 520 NORA AVE	
					PLUMBING SVC @ 520 NORA AVE 189.41.4160.6120	450.00
			88420		PLUMBING SVC @ 1430 E MCWOOD	
					PLUMBING SVC @ 1430 E MCWOOD 189.41.4160.6120	450.00
					Total :	900.00
287735	05/26/2016	013574 AKIYOSHI, MARK	052316		REIMBURSE - MOSSBERG ARMORER 2/27/16	
					REIMBURSE - MOSSBERG ARMORER 2/27/16 110.31.3110.6050	175.50
					Total :	175.50
287736	05/26/2016	013046 ALL AMERICAN ASPHALT	169983		CITY PROJECT SP13110- AMAR RD IMP	
				16-00437	Construction of Amar Road Improvements 140.80.7005.7200	437,054.05
					RETENTION 140.21300	-21,852.70

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287736	05/26/2016	013046	013046 ALL AMERICAN ASPHALT	(Continued)			Total :	415,201.35
287737	05/26/2016	019160	ALL CITY MANAGEMENT SVCS INC	43694		4/24-5/7/16 CROSSING GUARD SERVICE FY 20		
					16-00051	Crossing Guard Services through June		
						110.31.3121.6120		9,043.65
							Total :	9,043.65
287738	05/26/2016	011702	ALLEN, RONALD R	052316		REIMBURSE - SWAT BOOTS		
						REIMBURSE - SWAT BOOTS		
						110.31.3110.6011		100.00
							Total :	100.00
287739	05/26/2016	017906	ALSCO INC	LLOS1420845		LAUNDRY SVC @ SR CTR		
						LAUNDRY SVC @ SR CTR		
						146.51.5186.6012		65.55
				LLOS1423436		LAUNDRY SVC @ SR CTR		
						LAUNDRY SVC @ SR CTR		
						146.51.5186.6012		65.55
							Total :	131.10
287740	05/26/2016	011494	ALVAREZ GLASMAN & COLVIN	MAR'16 SA LIT		#69 MAR'16 MATOSANTOS		
						ALVAREZ-GLAS		
						#69 MAR'16 MATOSANTOS		
						ALVAREZ-GLAS		
						815.22.2210.6111		37.00
							Total :	37.00
287741	05/26/2016	017202	AMERINATIONAL COMM SVC INC	16-00822		APR'16 HOUSING LOAN SERVICES		
					16-00202	Housing Loan Servces FY 15-16~		
						820.22.2240.6119		397.30
					16-00202	First Time Home Buyer Loans~		
						820.22.2241.6119		274.00
				16-1761		HOUSING LOAN SERVICES		
					16-00202	Housing Loan Servces FY 15-16~		
						820.22.2240.6119		100.00
							Total :	771.30
287742	05/26/2016	017180	ANDERSON PENNA PARTNERS INC	4603		APR'16 ASSESSMENT		
						ENGINEERING SERVICES		

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287742	05/26/2016	017180	ANDERSON PENNA PARTNERS INC	(Continued)			
					16-00463	ROVIDE ASSESSMENT ENGINEERING SERVICE 184.41.4145.6117	672.00
					16-00463	ROVIDE ASSESSMENT ENGINEERING SERVICE 186.41.4145.6117	378.00
					16-00463	ROVIDE ASSESSMENT ENGINEERING SERVICE 187.41.4145.6117	378.00
					16-00463	ROVIDE ASSESSMENT ENGINEERING SERVICE 188.41.4133.6117	1,155.00
					16-00463	ROVIDE ASSESSMENT ENGINEERING SERVICE 189.41.4133.6117	1,197.00
						Total :	3,780.00
287743	05/26/2016	011741	APPLIANCE PARTS & SVC CTR INC	46318		APPLIANCE REPAIR FIRE ST #4 APPLIANCE REPAIR FIRE ST #4 110.32.3210.6260	163.90
						Total :	163.90
287744	05/26/2016	011372	ARAMARK	1447849359		SCRAPER MATS SVC @ REC CTR SCRAPER MATS SVC @ REC CTR 111.51.5161.6120	42.87
						Total :	42.87
287745	05/26/2016	010092	AT&T	8073445		04/13-05/12/16 DHEC624235 REDUNDANT MDC LINES 375.31.3119.6145	866.65
				8073446		4/13-5/12/16 DHEC623570 REDUNDANT MDC LINES 375.31.3119.6145	866.64
						Total :	1,733.29
287746	05/26/2016	011394	AT&T MOBILITY	991621384X051616		991621384 991621384~ 110.32.3210.6147	465.10
						Total :	465.10

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287747	05/26/2016	015326	BIG LEAGUE DREAMS	043016	3/15-4/14/16 CITY SHARE WATER UTILITY 00 CITY SHARE WATER UTILITY 006000099924 183.41.4145.6143 CITY SHARE WATER UTILITY 006000102856 183.41.4145.6143 CITY SHARE WATER UTILITY 006000111410 183.41.4145.6143 CITY SHARE WATER UTILITY~ 183.41.4145.6143	116.97 26.27	Total :	1,184.37
287748	05/26/2016	018669	BLACK & WHITE EMERGENCY VEH	1212	EMERGENCY VEHICLE REPAIR UNIT #20 EMERGENCY VEHICLE REPAIR UNIT #20 110.31.3110.6329	200.00		
				1221	EMERGENCY VEHICLE REPAIR UNIT #7A EMERGENCY VEHICLE REPAIR UNIT #7A 117.31.3120.7170	320.35		
				1303	EMERGENCY VEHICLE REPAIR #702 EMERGENCY VEHICLE REPAIR #702 189.41.4160.6330	829.85	Total :	1,350.20
287749	05/26/2016	019933	BLUE SHIELD OF CA, CORPORATE REC	051116	RE 902304166/GERBER, JO RE 902304166/GERBER, JO 110.32.4609	205.87	Total :	205.87
287750	05/26/2016	010144	BRITEWORKS INC	APR16-88	JANITORIAL SVC @ SHADOW OAKS			

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287750	05/26/2016	010144	BRITEWORKS INC	(Continued)	JANITORIAL SVC @ SHADOW OAKS 111.51.5165.6120	175.00		
						Total :	175.00	
287751	05/26/2016	011620	BROWNE, MICHAEL	051716	TUITION REIMBURSE - S-359 MED UNIT TUITION REIMBURSE - S-359 MED UNIT 110.14.1410.6022	175.00		
						Total :	175.00	
287752	05/26/2016	019759	C-1 CONSTRUCTION CORPORATION	2/16-16-00355	VETERANS MEMORIAL CONSTRUCTION AGREEMENT			
						16-00355	Veterans Memorial Construction 212.84.8505.7900	15,307.92
						16-00355	Veterans Memorial Construction 220.84.8505.7900	2,558.58
						16-00355	Veterans Memorial Additional work 212.84.8505.7900	4,588.50
							RETENTION 212.21300	-1,122.75
						Total :	21,332.25	
287753	05/26/2016	019834	CAL TRANSPORT REFRIGERATION	51659	REMAN ALTERNATOR MITSU REMAN ALTERNATOR MITSU 365.41.4170.6325	245.25		
						Total :	245.25	
287754	05/26/2016	011808	CARMON, SEAN	051716	PROPERTY LOSS IN COURSE OF DUTY: FIT PROPERTY LOSS IN COURSE OF DUTY: FIT 361.15.1520.6417	430.00		
						Total :	430.00	
287755	05/26/2016	011011	CARQUEST AUTO PARTS	7322-379152	AUTO PARTS			

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287755	05/26/2016	011011	CARQUEST AUTO PARTS	(Continued)				
						AUTO PARTS		
						365.41.4170.6325		38.06
				7322-379246		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		95.15
				7322-379425		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		8.82
							Total :	142.03
287756	05/26/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1778293			4/5-5/4/16 COPIER MAINT		
						PLANNING DEPT.		
					16-00014	Annuel maint Sharp copier~		
						110.21.2110.6330		28.26
							Total :	28.26
287757	05/26/2016	011365	CED - CONS ELECTRICAL DIST	3301-501872		ELECTRICAL SUPPLIES		
						ELECTRICAL SUPPLIES		
						124.41.4151.6250		174.53
				3301-502010		ELECTRICAL SUPPLIES		
						ELECTRICAL SUPPLIES		
						124.41.4151.6254		34.83
							Total :	209.36
287758	05/26/2016	010223	CITRUS CAR WASH	MAR-16 CARWASH		MARCH CARWASHES @ PD		
						MARCH CARWASHES @ PD		
						110.31.3110.6329		13.99
							Total :	13.99
287759	05/26/2016	019935	CLAIRE, CARLOS	3049		REF SEC DEP - SCHEDULING		
						CONFLICT		
						REF SEC DEP - SCHEDULING		
						CONFLICT		
						110.12120		305.00
							Total :	305.00
287760	05/26/2016	017089	COMMERCIAL AQUATIC SERVICES	116-1422		POOL CHEMICALS		
						POOL CHEMICALS		
						111.51.5171.6270		138.87

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287760	05/26/2016	017089	COMMERCIAL AQUATIC SERVICES	(Continued)			
				116-1426	POOL CHEMICALS		
					POOL CHEMICALS		
					111.51.5171.6270	201.82	
				116-1521	POOL CHEMICALS		
					POOL CHEMICALS		
					111.51.5171.6270	750.96	
				116-1555	POOL CHEMICALS		
					POOL CHEMICALS		
					111.51.5171.6270	310.00	
				116-1607	POOL CHEMICALS		
					POOL CHEMICALS		
					111.51.5171.6270	339.54	
				116-1608	POOL CHEMICALS		
					POOL CHEMICALS		
					143.51.5172.6270	43.16	
					Total :	1,784.35	
287761	05/26/2016	013076	CONNEY SAFETY PRODUCTS	05137599	SAFETY SUPPLIES		
					SAFETY SUPPLIES		
					111.51.5169.6240	744.07	
				05137601	SAFETY SUPPLIES		
					SAFETY SUPPLIES		
					111.51.5161.6240	392.92	
					Total :	1,136.99	
287762	05/26/2016	019782	COPP CONTRACTING, INC.	1898A	SP-15106-B GALSTER WAY		
					INTERIM ROADWAY I		
					16-00387	Project No. SP - 15106 - B. Galster	
						224.81.8515.7200	146,745.02
					16-00387	Additional Work	
						224.81.8515.7200	8,527.75
						RETENTION	
						224.21300	-7,763.64
				3/16-00387	SP-15106-B GALSTER WAY		
					INTERIM ROADWAY I		
					16-00387	Additional Work	
						224.81.8515.7200	19,892.83
						RETENTION	
						224.21300	-994.64

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287762	05/26/2016	019782	019782	COPP CONTRACTING, INC. (Continued)				Total :	166,407.32
287763	05/26/2016	011937		COPY DOCTOR	38514		LABOR/BROTHER 9460 @ TRAFFIC DPT LABOR/BROTHER 9460 @ TRAFFIC DPT 110.31.3110.6210		89.00
								Total :	89.00
287764	05/26/2016	013144		DAVID VOLZ DESIGN	421284		DESIGN SERV - ORANGEWOOD PARK SOCCER		
						15-00491	Professional Design Services Orangewood 172.82.8620.7700		4,173.86
						15-00491	PROVIDE PROFESSTIONAL SERVICES FOR THE 172.82.8620.7700		203.79
					421346		DESIGN SERV - ORANGEWOOD PARK SOCCER		
						15-00491	PROVIDE PROFESSTIONAL SERVICES FOR THE 172.82.8620.7700		8,773.16
								Total :	13,150.81
287765	05/26/2016	015941		DIESEL EXHAUST & EMISSIONS LLC	21809		DIAGNOSTICS #115 DIAGNOSTICS #115 365.41.4170.6329		250.00
								Total :	250.00
287766	05/26/2016	019929		DIRECTTV	28312766924		4/15/16-5/14-16 SVC PERIOD 4/15/16-5/14-16 SVC PERIOD 110.31.3110.6220		86.63
								Total :	86.63
287767	05/26/2016	010352		DRIFTWOOD DAIRY	4729425		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6240		104.72
					4729426		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6240		104.72
								Total :	209.44

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287768	05/26/2016	019941	DUARTE, JOSE	MCR-008930		MCR-008930 REFUND OF DEPOSIT DRIVEWAY MCR-008930 REFUND OF DEPOSIT DRIVEWAY 550.22235		1,007.00
							Total :	1,007.00
287769	05/26/2016	010366	ED BUTTS FORD INC	C55280		AUTO REPAIR AUTO REPAIR 365.41.4170.6329		49.10
							Total :	49.10
287770	05/26/2016	015316	EMERSON, DAN	051716		TUITION REIMBURSE - MGMT 1 TUITION REIMBURSE - MGMT 1 110.14.1410.6022 TUITION REIMBURSE - MGMT 1 219.32.3210.6551		86.13
							Total :	172.25
287771	05/26/2016	010397	ESGV COALITION FOR HOMELESS	APR'16 EAC	16-00038	APR'16 ESGV COALITION FOR THE HOMELESS BLANKET PURCHASE ORDER~ 131.51.5121.6467		250.00
							Total :	250.00
287772	05/26/2016	018952	FAULKNER, DAVE	052316		REIMBURSE - ICI COMNET MTG - APR'16 @ REIMBURSE - ICI COMNET MTG - APR'16 @ 110.31.3110.6050		1,206.23
							Total :	1,206.23
287773	05/26/2016	010720	FIGUEROA, MICHELLE	052316		REIMBURSE - MULTI AGENCY GROUP FOOD - REIMBURSE - MULTI AGENCY GROUP FOOD - 110.31.3110.6050		171.01
							Total :	171.01
287774	05/26/2016	010419	FIRE SERVICE SPEC & SUPPLY	8743		SVC WORK ON HOLMATRO RESCUE TOOLS		

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287774	05/26/2016	010419	FIRE SERVICE SPEC & SUPPLY	(Continued)			
						SVC WORK ON HOLMATRO RESCUE TOOLS 110.32.3210.6330	334.90
				8744		SVC WORK ON HOLMATRO RESCUE TOOLS SVC WORK ON HOLMATRO RESCUE TOOLS 110.32.3210.6330	337.08
						Total :	671.98
287775	05/26/2016	013594	FIRESTONE TIRE & SVC CTR CORP	142731		TIRES TIRES 365.41.4170.6325	177.42
				142755		TIRES TIRES 365.41.4170.6325	518.77
						Total :	696.19
287776	05/26/2016	017532	FLUID TECH INC	34688		HOSE CLEANING SYSTEM HOSE CLEANING SYSTEM 365.41.4170.6325	420.16
						Total :	420.16
287777	05/26/2016	019197	FORD OF WEST COVINA	61415		AUTO REPAIR AUTO REPAIR 365.41.4170.6329	642.72
				62452		AUTO REPAIR AUTO REPAIR 365.41.4170.6329	992.62
				62690		AUTO REPAIR AUTO REPAIR 365.41.4170.6329	367.24
				62734		AUTO REPAIR AUTO REPAIR 365.41.4170.6329	37.86
						Total :	2,040.44
287778	05/26/2016	011387	FRED PRYOR SEMINARS INC	051916		8-10-16 EXCEL TRAINING - SINCLAIR	

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287778	05/26/2016	011387	FRED PRYOR SEMINARS INC	(Continued)	8-10-16 EXCEL TRAINING - SINCLAIR 110.41.4120.6050	99.00	
						Total :	99.00
287779	05/26/2016	019903	FRONTIER CALIFORNIA INC	050116-053116/10	626-338-8191 811 S SUNSET 636-338-8191 811 S SUNSET 110.41.4144.6145	23.21	
				050416-060316/10	626-337-2842 626-337-2842 110.13.1340.6150	376.79	
						Total :	400.00
287780	05/26/2016	011994	GALLERY OF LEGENDS	613022-A	VETERAN MEMORIAL PIN VETERAN MEMORIAL PIN 220.51.5150.6490	997.35	
						Total :	997.35
287781	05/26/2016	011752	GMT INC	4262016CM	CABLE REPAIR @ CM OFFICE AREA CABLE REPAIR @ CM OFFICE AREA 110.11.1120.6270	95.00	
						Total :	95.00
287782	05/26/2016	019444	GNA-BROOK FIRE PROTECTION INC	30027044	SEMI ANNUAL SVC & CERT/FIRE SUPP SYSTEM SEMI ANNUAL SVC & CERT/FIRE SUPP SYSTEM 146.51.5186.6330	245.92	
						Total :	245.92
287783	05/26/2016	011373	GRAINGER INC	9101807510	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.41.4151.6251	86.92	
						Total :	86.92
287784	05/26/2016	019932	GRAUDE, MARC	51116B	RE OVERPAYMENT TRANSPORT ON 4/6/15		

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287784	05/26/2016	019932	GRAUDE, MARC	(Continued)	RE OVERPAYMENT TRANSPORT ON 4/6/15 110.32.4609	203.85	Total :	203.85
287785	05/26/2016	019931	GRAYDON, HOWARD OR BETTY	051116	RE OVERPAYMENT OF TRANSPORT ON 1/11/15 RE OVERPAYMENT OF TRANSPORT ON 1/11/15 110.32.4609	116.27	Total :	116.27
287786	05/26/2016	019931	GRAYDON, HOWARD OR BETTY	051116-A	OVERPYMT OF TRANSPORT 07-29-15 OVERPYMT OF TRANSPORT 07-29-15 110.32.4609	98.64	Total :	98.64
287787	05/26/2016	010483	HAAKER EQUIPMENT CO INC	C21764	TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.41.4160.6120	248.52	Total :	248.52
287788	05/26/2016	014363	HEALTH NET	051116	RE: 92056980E/WANG, FENGXIU RE: 92056980E/WANG, FENGXIU 110.32.4609	108.72	Total :	108.72
287789	05/26/2016	019930	HERNANDEZ, SYLVIA	051116	RE OVERPAYMENT OF TRANSPORT ON 9/13/15 RE OVERPAYMENT OF TRANSPORT ON 9/13/15 110.32.4609	12.95	Total :	12.95
287790	05/26/2016	011845	HI WAY SAFETY INC	44632	HIGHWAY SUPPLIES HIGHWAY SUPPLIES 124.41.4151.6252	166.32	Total :	166.32

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287791	05/26/2016	019926	HOLIDAY INN SAN CLEMENTE	051816	6/6-6/10/16 HOTEL - TACHIAS - CIV MGMT 6/6-6/10/16 HOTEL - TACHIAS - CIV MGMT 110.31.3110.6018 6/6-6/10/16 HOTEL - TACHIAS - CIV MGMT 110.31.3110.6050	610.00 50.00	Total :	660.00
287792	05/26/2016	010502	HOME DEPOT INC	1035256	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6270	16.26		
				5010714	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6253	44.88		
				5025449	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6161	60.47		
				6020664	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254	89.64		
				6101390	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6253	320.98		
				7013875	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6253	31.61	Total :	563.84
287793	05/26/2016	010506	HOUSING RIGHTS CENTER INC	JAN'16	JAN'16 HOUSING RIGHTS CENTER BLANKET PURCHASE ORDER~ 131.51.2244.6120	829.54	Total :	829.54
					16-00039			
287794	05/26/2016	018064	IRWINDALE INDUSTRIAL CLINIC	133068-663765	MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6115	450.00	Total :	450.00

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287795	05/26/2016	019927	IXII GROUP	051816	MARTIN - PHILLIPSON - TACT DISPATCH MARTIN - PHILLIPSON - TACT DISPATCH 110.31.3110.6050			150.00
							Total :	150.00
287796	05/26/2016	010572	JG TUCKER & SONS INC	2335	INDUSTRIAL TOOLS / SAFETY EQUIP INDUSTRIAL TOOLS / SAFETY EQUIP 124.41.4151.6250			102.46
				2409	INDUSTRIAL TOOLS / SAFETY EQUIP INDUSTRIAL TOOLS / SAFETY EQUIP 124.41.4151.6251			395.67
				2425	INDUSTRIAL TOOLS / SAFETY EQUIP INDUSTRIAL TOOLS / SAFETY EQUIP 124.41.4151.6254			783.27
							Total :	1,281.40
287797	05/26/2016	010573	JH MITCHELL & SONS DISTR CORP	177436	GAS & DIESEL FUEL GAS & DIESEL FUEL 365.41.4170.6325			792.12
							Total :	792.12
287798	05/26/2016	013828	JOE A GONSALVES & SON	25960	#54 FEB'16 GONSALVES & SON LEGISLATIVE C Professional Services to provide 810.22.2210.6117	16-00021		2,500.00
							Total :	2,500.00
287799	05/26/2016	010585	JUDY'S MOBILE SUPPLY SERVICE	30501	AUTO PARTS AUTO PARTS 365.41.4170.6259			226.36
							Total :	226.36

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287800	05/26/2016	013280	KAISER PERMANENTE	051116B	RE: CLAIM 201520479782400/JEWIK, GEORGE RE: CLAIM 201520479782400/JEWIK, GEORGE 110.32.4609	135.00	Total :	135.00
287801	05/26/2016	013280	KAISER PERMANENTE	051116C	RE: CLAIM 201611079364900/YOUNG, SY RE: CLAIM 201611079364900/YOUNG, SY 110.32.4609	117.90	Total :	117.90
287802	05/26/2016	013280	KAISER PERMANENTE	051116	RE: 0000014141096/QUEVEDO, IRENE RE: 0000014141096/QUEVEDO, IRENE 110.32.4609	76.75	Total :	76.75
287803	05/26/2016	017114	KELLY PAPER INC	7916259	PAPER SUPPLIES FOR PRINT SHOP 16-00210 Paper supplies for the Print Shop 110.13.1330.6214 Sales Tax 110.13.1330.6214	1,369.75	Total :	1,493.03
287804	05/26/2016	010597	KEYSTONE UNIFORMS CORP	074437	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	43.55	Total :	43.55
287805	05/26/2016	012368	KING BOLT CO	61512	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270	11.01		
				62009	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254	93.39		

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287805	05/26/2016 012368	KING BOLT CO	(Continued)		
			62116	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6254	11.17
			62611	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6254	109.22
			62665	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6250	52.59
			62695	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6254	20.51
				Total :	297.89
287806	05/26/2016 012811	KORPOS, BOBBY	051816	REIMBURSE - PD FORENSICS	
				COMPUTER	
				REIMBURSE - PD FORENSICS	
				COMPUTER	
				130.31.3114.6215	136.25
				Total :	136.25
287807	05/26/2016 010621	LA COUNTY-DEPT OF PUBLIC WORKS	16021109123	JAN'16 LABOR & EQUIPMENT	
				CHARGES	
				JAN'16 LABOR & EQUIPMENT	
				CHARGES	
				124.41.4150.6130	6,641.52
			16041311102	MAR'16 LABOR & EQUIPMENT	
				MAR'16 LABOR & EQUIPMENT	
				124.41.4150.6130	1,974.24
			16041311104	MAR'16 LABOR & EQUIP	
				MAR'16 LABOR & EQUIP	
				124.41.4150.6130	121.21
				Total :	8,736.97
287808	05/26/2016 019949	LATERZA, GIOVANNI	051116	RE: OVERPAYMENT TRANSPORT	
				ON 5/2/15	
				RE: OVERPAYMENT TRANSPORT	
				ON 5/2/15	
				110.32.4609	367.06

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287808	05/26/2016	019949	019949	LATERZA, GIOVANNI	(Continued)			Total :	367.06
287809	05/26/2016	010654		LESLIE'S POOL SUPPLIES INC	231-489005		POOL SUPPLIES POOL SUPPLIES 111.51.5171.6270	Total :	68.68
287810	05/26/2016	011696		LEWIS ENGRAVING INC	32510		2X10 1 LINE PLATE FLAMENO 2X10 1 LINE PLATE FLAMENO 110.31.3110.6220	Total :	32.70
287811	05/26/2016	019948		LIBERTY MUTUAL INSURANCE	051116		RE: A02-268-424713-70/SUAZO, ERNEST RE: A02-268-424713-70/SUAZO, ERNEST 110.32.4609	Total :	112.30
287812	05/26/2016	011251		LIFE ASSIST	748509		EMS SUPPLIES		
						16-00297	Additional funds to cover outstanding 110.32.3210.6233		2,324.83
					749288		EMS SUPPLIES		
						16-00297	EMS Supplies 110.32.3210.6233		757.68
						16-00297	Additional funds to cover outstanding 110.32.3210.6233		474.46
								Total :	3,556.97
287813	05/26/2016	011316		LNI CUSTOM MANUFACTURING INC	67168		16039 - BUS STOP ENHANCEMENT PROGRAM		

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287813	05/26/2016	011316	LNI CUSTOM MANUFACTURING INC	(Continued)			
					16-00418	Project 16039 - Bus Stop Enhancement 160.80.7003.7900	35,000.00
					16-00418	Project 16039 - Bus Stop Enhancement 121.80.7003.7900	20,000.00
					16-00418	Project 16039 - Bus Stop Enhancement 224.80.7003.7900	4,190.00
					16-00418	Project 16039 Bus Stop Enhancement 224.80.7003.7900	600.00
						RETENTION 160.21300	-2,989.50
						Total :	56,800.50
287814	05/26/2016	014956	LOVE INC OF NORTHEAST SGV	JUL'15-JUN'16			
					16-00040	LOVE INC BLANKET PURCHASE ORDER~ 131.51.5121.6461	160.59
						Total :	160.59
287815	05/26/2016	019583	LYNBERG & WATKINS APC				
				42785		APR'16 LEGAL SVCS - MATTER ID: 2246-0001	
						APR'16 LEGAL SVCS - MATTER ID: 2246-0001 110.14.1410.6111	1,794.00
				42786		APR'16 LEGAL SVCS - MATTER ID: 2246-0004	
						APR'16 LEGAL SVCS - MATTER ID: 2246-0004 110.14.1410.6111	253.50
				42787		APR'16 LEGAL SVCS - MATTER ID: 2246-0005	
						APR'16 LEGAL SVCS - MATTER ID: 2246-0005 110.14.1410.6111	331.50

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287815	05/26/2016	019583	LYNBERG & WATKINS APC	(Continued) 42788		APR'16 LEGAL SVCS - MATTER ID: 2246-0006 APR'16 LEGAL SVCS - MATTER ID: 2246-0006 110.14.1410.6111	819.00
						Total :	3,198.00
287816	05/26/2016	019257	MAK FIRE PROTECTION ENG & CONS	050916		FIRE AND ARCHITECTURAL PLAN CHECK 16-00392 FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	120.00
						Total :	120.00
287817	05/26/2016	019841	MARKS AUDIO VIDEO	26081		SATELLITE DISH FOR PD MOBILE COMMAND VEH 16-00434 Winegard traveler HD DirectTV satellite 117.31.3110.6220	1,999.00
						16-00434 Discount 117.31.3110.6220	-200.00
						16-00434 Sales Tax 117.31.3110.6220	179.91
						Total :	1,978.91
287818	05/26/2016	019942	MAYA LEGAL DOCUMENTS	MCR-008784		MCR-008784 REFUND ON DEPOSIT FOR WASTE MCR-008784 REFUND ON DEPOSIT FOR WASTE 550.22238	100.00
						Total :	100.00
287819	05/26/2016	019947	MEGAN MEDICAL GRP, C/O HEALTHCAF	051116		RE: 5311030/HOGAN, NINA RE: 5311030/HOGAN, NINA 110.32.4609	278.71
						Total :	278.71
287820	05/26/2016	013457	MERCADO & SON PEST CONTROL	32616		PEST CONTROL - BEES @ 2210 S AZUSA	

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287820	05/26/2016	013457	MERCADO & SON PEST CONTROL	(Continued)		PEST CONTROL - BEES @ 2210 S AZUSA 110.41.4146.6139		295.00
							Total :	295.00
287821	05/26/2016	010713	MERRITT'S ACE HARDWARE	092277		HARDWARE SUPPLIES HARDWARE SUPPLIES 365.41.4170.6259		9.12
				092307		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250		62.52
				092309		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250		13.06
							Total :	84.70
287822	05/26/2016	019934	MOLINA, MIGUEL	PRKG CIT# 268231		PRKG CIT# 268231 - DISMISSED PRKG CIT# 268231 - DISMISSED 110.31.4315		60.00
							Total :	60.00
287823	05/26/2016	010736	MONTROY SUPPLY COMPANY INC	1098845.00		SIGN SUPPLIES SIGN SUPPLIES 124.41.4151.6254		525.16
							Total :	525.16
287824	05/26/2016	012277	MUNN, JEFF	052316		REIMBURSE - PD REMODEL SUPPLIES REIMBURSE - PD REMODEL SUPPLIES 117.31.3110.7530		882.10
							Total :	882.10
287825	05/26/2016	018821	MV PUBLIC TRANSPORTATION INC	68136		APR'16 DIAL A RIDE Dial-A-Ride~ 122.51.5143.6120		8,264.85
					16-00046	Dial-A-Ride~ 224.51.5143.6120		20,662.15

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287825	05/26/2016	018821	MV PUBLIC TRANSPORTATION INC	(Continued) 68155		APR'16 RED/BLUE FIXED ROUTE Red/Blue Fix Route Shuttle~ 122.51.5142.6120	6,756.31	
					16-00047	Red/Blue Fix Route Shuttle~ 224.51.5142.6120	18,338.56	
				68157		APR'16 RED/BLUE FIXED ROUTE Red/Blue Fix Route Shuttle~ 122.51.5142.6120	915.38	
					16-00047	Red/Blue Fix Route Shuttle~ 224.51.5142.6120	2,484.62	
							Total :	57,421.87
287826	05/26/2016	019943	NGUYEN, PETER & THERESA	MCR-008905		MCR-008905 REFUND ON DEPOSIT FOR WASTE MCR-008905 REFUND ON DEPOSIT FOR WASTE 550.22238	100.00	
							Total :	100.00
287827	05/26/2016	013299	NINYO & MOORE	197436		SOILS & MATERIAL TESTING - SP16002 PROVIDE SOILS AND MATERIAL TESTING 224.80.7005.7200	9,327.25	
							Total :	9,327.25
287828	05/26/2016	019918	NOVAS CONSTRUCTION	B16-0606		B16-0606 REFUND PLAN CHECK WITHDRAWN B16-0606 REFUND PLAN CHECK WITHDRAWN 110.41.4614	153.00	
						B16-0606 REFUND PLAN CHECK WITHDRAWN 110.21.4613	45.00	
							Total :	198.00
287829	05/26/2016	010794	OFFICE DEPOT	834845746001		4/21/16 OFFICE SUPPLIES 4/21/16 OFFICE SUPPLIES 110.11.1120.6210	-21.34	

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287829	05/26/2016	010794	OFFICE DEPOT	(Continued)		
				834861913001	OFFICE SUPPLIES - PD AGGERS	
					OFFICE SUPPLIES - PD AGGERS	
					110.31.3110.6210	25.06
				834868682001	OFFICE SUPPLIES - PD	
					OFFICE SUPPLIES - PD	
					110.31.3110.6214	65.18
				835153842001	4/15/16 OFFICE SUPPLIES	
					4/15/16 OFFICE SUPPLIES	
					111.51.5132.6240	-95.91
				835337428001	OFFICE SUPPLIES - COMM SVC	
					OFFICE SUPPLIES - COMM SVC	
					110.51.5110.6210	8.77
				835337785001	OFFICE SUPPLIES - COMM SVC	
					OFFICE SUPPLIES - COMM SVC	
					110.51.5110.6210	31.81
				835337790001	OFFICE SUPPLIES - COMM SVC	
					OFFICE SUPPLIES - COMM SVC	
					122.51.5120.6210	16.94
				835408726001	OFFICE SUPPLIES - PD JAIL	
					OFFICE SUPPLIES - PD JAIL	
					110.31.3110.6210	89.31
				835742388001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					111.51.5161.6210	37.63
					OFFICE SUPPLIES	
					220.51.5180.6240	206.64
				835742388005	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					220.51.5180.6240	79.98
				835742672001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					220.51.5180.6240	442.41
				835742673001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					220.51.5180.6240	68.96
				835968918001	OFFICE SUPPLIES - PD MACIAS	
					OFFICE SUPPLIES - PD MACIAS	
					110.31.3110.6210	45.61

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Voucher Number	Date	Account	Description	Amount
287829	05/26/2016	010794	OFFICE DEPOT	
			(Continued)	
		835968975001	OFFICE SUPPLIES - PD	
			OFFICE SUPPLIES - PD	
			110.31.3110.6210	217.87
		836598238001	4/29/16 OFFICE SUPPLIES	
			4/29/16 OFFICE SUPPLIES	
			220.51.5180.6240	-46.99
		836688450001	OFFICE SUPPLIES - CED	
			OFFICE SUPPLIES - CED	
			820.22.2210.6210	111.55
		836688592001	OFFICE SUPPLIES - CED	
			OFFICE SUPPLIES - CED	
			820.22.2210.6210	26.14
		836699530001	OFFICE SUPPLIES - PD	
			OFFICE SUPPLIES - PD	
			110.31.3110.6210	476.31
		836700652001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	210.02
		836949790001	OFFICE SUPPLIES - CED	
			OFFICE SUPPLIES - CED	
			820.22.2210.6210	23.98
		836973204001	OFFICE SUPPLIES - PD	
			OFFICE SUPPLIES - PD	
			110.31.3110.6210	267.53
		837218604001	OFFICE SUPPLIES - PD	
			OFFICE SUPPLIES - PD	
			110.31.3110.6210	238.15
		837218640001	OFFICE SUPPLIES - PD AGGERS	
			OFFICE SUPPLIES - PD AGGERS	
			110.31.3110.6210	479.83
		837440443001	OFFICE SUPPLIES - PD TIBBETTS	
			OFFICE SUPPLIES - PD TIBBETTS	
			110.31.3110.6210	141.69
		837628989001	OFFICE SUPPLIES - COMM SVC	
			OFFICE SUPPLIES - COMM SVC	
			131.51.5120.6210	409.28

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287829	05/26/2016 010794	OFFICE DEPOT	(Continued) 838186249001		OFFICE SUPPLIES - CM OFFICE SUPPLIES - CM 110.11.1120.6210	20.38	
						Total :	3,576.79
287830	05/26/2016 013614	OFFICE TEAM	45711217	16-00435	W/E 5/6/16 TEMP STAFFING Temporary HR Staffing - N. Ledesma 110.14.1410.6110	768.00	
			45764543	16-00435	W/E 5/13/16 TEMP STAFFING Temporary HR Staffing - N. Ledesma 110.14.1410.6110	169.32	
				16-00435	Additional funds to cover assignment 110.14.1410.6110	598.68	
						Total :	1,536.00
287831	05/26/2016 019946	PAYONGAYONG, CRISPINO	051116		RE:OVERPAYMENT TRANSPORT ON 11/13/15 RE:OVERPAYMENT TRANSPORT ON 11/13/15 110.32.4609	100.00	
						Total :	100.00
287832	05/26/2016 011376	PEP BOYS CORP	14041057074		AUTO PARTS AUTO PARTS 365.41.4170.6325	37.05	
			14041057089		AUTO PARTS AUTO PARTS 365.41.4170.6325	302.80	
			14041057098		AUTO PARTS AUTO PARTS 365.41.4170.6325	29.89	
			14041057099		AUTO PARTS AUTO PARTS 365.41.4170.6325	108.99	
			14041057143		AUTO PARTS AUTO PARTS 365.41.4170.6325	74.15	

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287832	05/26/2016 011376 PEP BOYS CORP	(Continued)			
		14041057153		AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	98.08
		14041057154		AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	49.04
		14041057165		AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	108.98
		14041057169		5/12/16 AUTO PARTS	
				5/12/16 AUTO PARTS	
				365.41.4170.6325	-74.15
		14041057181		AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6259	39.24
		14041057289		5/16/16 AUTO PARTS	
				5/16/16 AUTO PARTS	
				365.41.4170.6325	-108.99
				Total :	665.08
287833	05/26/2016 018797 PETTY CASH - CASHIER	050916PTYCSHHR		05/09/16 PETTY CASH - HR	
				PW SUPER BRIEFING EXP	
				110.14.1410.6050	118.71
				ADMIN TECH RATER LUNCH -	
				COMM RATER	
				110.14.1410.6050	208.62
				Total :	327.33
287834	05/26/2016 018797 PETTY CASH - CASHIER	050916PTYCSHCS		05/19/16 PETTY CASH -CS	
				GIFTS FOR MOTHERS DAY	
				LUNCHEON	
				111.51.5185.6240	100.00
				LUNCH PROGRAM SUPPLIES	
				146.51.5186.6158	61.05
				Total :	161.05
287835	05/26/2016 018861 PH ROOFING	MCR-008719		MCR-008719 REFUND DEPOSIT	
				FOR WASTE	

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287835	05/26/2016	018861	PH ROOFING	(Continued)			
						MCR-008719 REFUND DEPOSIT FOR WASTE 550.22238	500.00
					MCR-008929	MCR-008929 REFUND FOR WASTE DIVERSION MCR-008929 REFUND FOR WASTE DIVERSION 550.22238	100.00
						Total :	600.00
287836	05/26/2016	010854	PHOENIX GROUP INC	042016053		APR'16 PARKING CITATIONS PROCESSING FY 1 BLANKET PURCHASE ORDER: Parking 110.31.3110.6120	455.13
					16-00138		Total :
							455.13
287837	05/26/2016	010863	PM GLOVES INC	53957		EXAM GLOVES - PD EXAM GLOVES - PD 110.31.3115.6225	346.62
						Total :	346.62
287838	05/26/2016	011989	PMW ASSOCIATES	051816		6/6-6/10/16 TUITION - TACHIAS - CIV 6/6-6/10/16 TUITION - TACHIAS - CIV 110.31.3110.6018	561.00
						Total :	561.00
287839	05/26/2016	010564	POIRIER, JAN	052416		REIMBURSE FOOD - MULTI AGENCY GROUP - REIMBURSE FOOD - MULTI AGENCY GROUP - 110.31.3110.6050	351.64
						Total :	351.64
287840	05/26/2016	010871	POWERSTRIDE BATTERY CO INC	C539507		BATTERY BATTERY 365.41.4170.6325	95.54

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287840	05/26/2016	010871	POWERSTRIDE BATTERY CO INC	(Continued) C63393		BATTERIES BATTERIES 365.41.4170.6325		339.45
							Total :	434.99
287841	05/26/2016	010872	PRAXAIR DISTRIBUTION INC	55103074		CYLINDER DEMURRAGE RENTAL CYLINDER DEMURRAGE RENTAL 365.41.4170.6270		444.87
							Total :	444.87
287842	05/26/2016	019909	PRECISION CRAFT CONSTRUCTION	051616		#16048 - FIRE STATION 4 RESTROOM REMODEL		
					16-00499	#16048 - Fire Station 4 Restroom Remodel 161.80.7001.7500		17,000.00
							Total :	17,000.00
287843	05/26/2016	019322	PROFESSIONAL ROOFING	MCR-008945		MCR-008945 REFUND DEPOSIT FOR WASTE MCR-008945 REFUND DEPOSIT FOR WASTE 550.22238		100.00
							Total :	100.00
287844	05/26/2016	013915	PROFORCE LAW ENFORCEMENT	273076		MAGAZINES FOR WCPD RIFLES MAG571BLK MPI PMAG 30 round black 155.31.3110.6220		385.71
					16-00504	Sales Tax 155.31.3110.6220		34.72
							Total :	420.43
287845	05/26/2016	016984	RAIN DANCE ROOFING	MCR-008922		MCR-008922 REFUND DEPOSIT FOR WASTE MCR-008922 REFUND DEPOSIT FOR WASTE 550.22238		100.00
							Total :	100.00
287846	05/26/2016	011339	RECALL TOTAL INFORMATION MGMT	1072923546		3/26-4/25/16 RECALL PD RECORDS SERVICE F		

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287846	05/26/2016	011339	RECALL TOTAL INFORMATION MGMT	(Continued)	16-00064	BLANKET PURCHASE ORDER; Monthly 110.31.3110.6120	1,279.54	
							Total :	1,279.54
287847	05/26/2016	012840	REXWAY ROOFING INC	MCR-008769		MCR-008769 REFUND DEPOSIT FOR WASTE		
						MCR-008769 REFUND DEPOSIT FOR WASTE 550.22238	100.00	
				MCR-008836		MCR-008836 REFUND DEPOSIT FOR WASTE		
						MCR-008836 REFUND DEPOSIT FOR WASTE 550.22238	100.00	
				MCR-008897		MCR-008897 REFUND DEPOSIT FOR WASTE		
						MCR-008897 REFUND DEPOSIT FOR WASTE 550.22238	100.00	
							Total :	300.00
287848	05/26/2016	017504	RINCON ENVIRONMENTAL LLC	30	16-00215	#67 MAY'16 RINCON ENV BKK ENV CONSULTANT ENV Consultant for BKK~ 810.22.2210.6117	2,450.00	
				80	16-00236	APR'16 LEA PROFESSIONAL SERVICESM FOR LOCAL 120.41.4182.6120	971.04	
					16-00236	PROFESSIONAL SERVICESM FOR LOCAL 145.41.4182.6120	428.96	
							Total :	3,850.00
287849	05/26/2016	010928	ROADLINE PRODUCTS INC	12425		ROAD SUPPLIES ROAD SUPPLIES 124.41.4151.6252	951.50	
							Total :	951.50

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287850	05/26/2016	013778	RODGERS, TIM	051816	REIMBURSE - WCPD BAKER TO VEGAS MUGS REIMBURSE - WCPD BAKER TO VEGAS MUGS 220.31.3110.6476	204.92
				052316	REIMBURSE - BULLETPROOF/SEARCH SIEZURE REIMBURSE - BULLETPROOF/SEARCH SIEZURE 110.31.3110.6050	109.00
					Total :	313.92
287851	05/26/2016	010939	ROTO ROOTER PLUMBING	IE271773	PLUMBING SVC @ 520 NORA AVE PLUMBING SVC @ 520 NORA AVE 189.41.4160.6120	418.00
					Total :	418.00
287852	05/26/2016	019843	ROY ALLAN SLURRY SEAL INC	3842	PAVEMENT PRESERVATION - SP-16002	
				16-00461	FY 2015-16 PAVEMENT PRESERVATION 124.80.7005.7200	196,396.34
				16-00461	FY 2015-16 PAVEMENT PRESERVATION 224.80.7005.7200	117,165.49
					RETENTION 124.21300	-15,678.09
					Total :	297,883.74
287853	05/26/2016	018599	SANDERS LOCK AND KEY INC	25547	REMOVE & INSTALL NEW ALARM LOCK REMOVE & INSTALL NEW ALARM LOCK 110.41.4144.6310	810.61
				SC00024493	KEYS KEYS 124.41.4151.6250	27.25
					Total :	837.86
287854	05/26/2016	010962	SARI ART & PRINTING INC	316925	FLYER JOB D010851 & W046045	

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287854	05/26/2016	010962	SARI ART & PRINTING INC	(Continued)				
						FLYER JOB D010851 & W046045		
						110.22.2230.6270		261.57
				317148		SUCCESSFUL BINSINESS		
						BROCHURE~		
						SUCCESSFUL BINSINESS		
						BROCHURE~		
						110.22.2230.6270		167.00
						Total :		428.57
287855	05/26/2016	018073	SCHIENLE, JUSTIN	052316		REIMBURSE - TUITION - TACTICAL		
						REIMBURSE - TUITION - TACTICAL		
						110.31.3110.6050		355.00
						Total :		355.00
287856	05/26/2016	017739	SCIENTIA CONSULTING GROUP INC	7797		5/1-5/14/16 WCSG MARKETING		
						MGMT SERVICES		
					16-00389	Contracted Services for WCSG		
						117.31.3119.6120		4,637.50
						Total :		4,637.50
287857	05/26/2016	019781	SENTIMENTAL JOURNEY BIG BAND	042816		SR CTR EVENING DANCE		
						SR CTR EVENING DANCE		
						111.51.5185.6240		145.00
						Total :		145.00
287858	05/26/2016	019939	SERVICE CHAMPIONS	B16-0457		B16-0457 REFUND PERMIT		
						WITHDRAWN		
						B16-0457 REFUND PERMIT		
						WITHDRAWN		
						110.00.4160		40.80
						B16-0457 REFUND PERMIT		
						WITHDRAWN		
						550.22239		2.40
						B16-0457 REFUND PERMIT		
						WITHDRAWN		
						110.41.4220		140.80
						Total :		184.00
287859	05/26/2016	016148	SHRED-IT	9410714626		DOCUMENT SHREDDING SERVICE		
						FOR PD FY15-1		

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287859	05/26/2016 016148 SHRED-IT	(Continued)		16-00043	Increase PO as original amount was an 110.31.3110.6120		141.29
						Total :	141.29
287860	05/26/2016 018155 SIEMENS INDUSTRY INC	5620001838		16-00528	REPLACE POLE & SIGNALS, DOL 11/10/15 Install New Type 15 Pole and Signals~ 361.15.1520.6417		6,641.69
						Total :	6,641.69
287861	05/26/2016 010992 SMART & FINAL IRIS CO	136465			DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.41.4146.6050		119.57
		137424			DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.41.4146.6050		56.54
		154731			DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 189.41.4160.6270		107.65
						Total :	283.76
287862	05/26/2016 010999 SO CALIF EDISON COMPANY	041916-051816/CONS1			CONS ACCT# 2-00-512-4607		

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287862	05/26/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	24.89
					3-003-8125-13	
					110.41.4142.6142	53.86
					3-005-4230-66	
					124.41.4150.6142	68.92
					3-008-5347-90	
					110.41.4141.6142	40.96
					3-008-6838-53	
					124.41.4150.6142	40.39
					3-008-7794-27	
					110.32.3210.6142	940.36
					3-010-2308-69	
					110.41.4142.6142	479.51
					3-010-8931-86	
					110.41.4142.6142	206.91
					3-011-0228-30	
					110.41.4142.6142	229.89
					3-011-0604-43	
					110.41.4142.6142	77.13
					3-022-7077-64	
					181.41.4145.6142	24.89
					3-023-0688-65	
					110.41.4142.6142	81.76
					3-023-2721-44	
					110.41.4142.6142	419.53
					3-001-1580-14	
					110.41.4142.6142	31.99
					3-001-1580-50	
					110.41.4142.6142	2,106.44
					3-001-1580-51	
					110.41.4142.6142	276.93
					3-001-1580-74	
					110.41.4142.6142	117.88
					3-001-1580-77	
					110.41.4142.6142	331.16
					3-001-1582-76	
					110.41.4142.6142	76.18

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287862	05/26/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-80	
					110.41.4142.6142	82.50
					3-001-1583-07	
					110.41.4142.6142	296.26
					3-001-1583-08	
					110.41.4142.6142	130.67
					3-001-1583-43	
					184.41.4145.6142	25.01
					3-001-1585-12	
					184.41.4145.6142	146.69
					3-001-1586-42	
					184.41.4145.6142	35.33
					3-001-1586-66	
					110.41.4142.6142	113.13
					3-001-1586-67	
					110.41.4142.6142	263.88
					3-001-5185-07	
					110.41.4142.6142	815.76
					3-001-7548-28	
					110.41.4142.6142	24.76
					3-003-6638-63	
					110.41.4142.6142	138.20
					3-002-6441-72	
					110.41.4142.6142	201.46
					3-001-1580-48	
					189.41.4160.6142	475.45
					3-008-1701-35	
					190.22.2231.6142	605.36
					3-001-1580-13	
					110.41.4142.6142	264.09
					3-001-1581-99	
					110.41.4141.6142	24.89
					3-001-1582-21	
					110.41.4141.6142	24.89
					3-001-1582-23	
					110.41.4141.6142	24.24
					3-001-1583-94	
					110.41.4141.6142	23.12

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287862	05/26/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-96	
					110.41.4141.6142	37.00
					3-001-1583-97	
					110.41.4141.6142	24.89
					3-001-1586-43	
					110.41.4141.6142	24.76
					3-001-1586-68	
					110.41.4141.6142	25.87
					3-001-1587-63	
					110.41.4141.6142	25.86
					3-001-1587-64	
					110.41.4141.6142	24.75
					3-001-1587-67	
					110.41.4141.6142	24.76
					3-001-1588-58	
					110.41.4141.6142	39.19
					3-001-1588-59	
					110.41.4141.6142	25.27
					3-001-1589-09	
					110.41.4141.6142	24.76
					3-001-1589-57	
					110.41.4141.6142	24.76
					3-004-0611-74	
					110.41.4141.6142	24.76
					3-005-8234-43	
					110.41.4141.6142	41.69
					3-001-1585-52	
					181.41.4145.6142	42.00
					3-001-1585-53	
					181.41.4145.6142	43.47
					3-001-1585-79	
					184.41.4145.6142	65.26
					3-001-1585-80	
					184.41.4145.6142	91.76
					3-001-1585-81	
					184.41.4145.6142	32.79
					3-001-1585-84	
					184.41.4145.6142	54.72

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287862	05/26/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-20	
					184.41.4145.6142	59.62
					3-001-1586-23	
					184.41.4145.6142	32.79
					3-001-7947-32	
					184.41.4145.6142	31.00
					3-000-4955-15	
					110.41.4141.6142	24.76
					3-000-5500-22	
					110.41.4141.6142	24.75
					3-000-5500-28	
					110.41.4141.6142	24.76
					3-000-5821-87	
					110.41.4141.6142	24.76
					3-000-5861-63	
					110.41.4141.6142	24.76
					3-000-8180-18	
					110.41.4141.6142	25.87
					3-000-9295-95	
					110.41.4141.6142	24.76
					3-001-1581-26	
					110.41.4141.6142	24.76
					3-001-1581-27	
					110.41.4141.6142	24.76
					3-001-1581-94	
					110.41.4141.6142	24.76
					3-001-1581-98	
					110.41.4141.6142	24.89
					3-001-1585-50	
					181.41.4145.6142	24.76
					3-001-1585-51	
					181.41.4145.6142	48.07
					3-001-1585-54	
					181.41.4145.6142	39.13
					3-001-1583-09	
					182.41.4145.6142	24.89
					3-001-1583-44	
					182.41.4145.6142	25.01

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287862	05/26/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-5165-44	
					184.41.4145.6142	24.89
					3-000-5567-01	
					184.41.4145.6142	27.65
					3-000-7718-65	
					184.41.4145.6142	27.40
					3-000-8058-20	
					184.41.4145.6142	24.76
					3-000-9410-76	
					184.41.4145.6142	24.64
					3-001-1526-43	
					184.41.4145.6142	24.89
					3-001-1579-76	
					184.41.4145.6142	24.64
					3-001-1579-90	
					184.41.4145.6142	24.76
					3-001-1579-91	
					184.41.4145.6142	24.76
					3-001-1579-93	
					184.41.4145.6142	24.76
					3-001-1579-94	
					184.41.4145.6142	24.76
					3-001-1579-95	
					184.41.4145.6142	24.89
					3-001-1583-45	
					184.41.4145.6142	24.76
					3-001-1584-37	
					184.41.4145.6142	24.75
					3-001-1584-39	
					184.41.4145.6142	29.94
					3-001-1584-40	
					184.41.4145.6142	36.61
					3-001-1584-75	
					184.41.4145.6142	48.43
					3-001-1580-08	
					110.41.4142.6142	131.58
					3-001-1580-09	
					110.41.4142.6142	63.99

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287862	05/26/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-11	
					110.41.4142.6142	947.61
					3-001-1590-96	
					124.41.4150.6142	36.04
					3-001-1590-97	
					124.41.4150.6142	37.75
					3-001-1590-98	
					124.41.4150.6142	49.08
					3-001-1590-99	
					124.41.4150.6142	44.13
					3-001-1591-00	
					124.41.4150.6142	182.27
					3-001-1591-01	
					124.41.4150.6142	36.41
					3-001-1591-02	
					124.41.4150.6142	43.89
					3-001-1591-16	
					124.41.4150.6142	36.52
					3-001-1591-17	
					124.41.4150.6142	45.11
					3-001-1591-18	
					124.41.4150.6142	18.76
					3-000-6904-02	
					124.41.4151.6142	500.83
					3-001-1580-76	
					124.41.4151.6142	607.52
					3-001-1587-99	
					124.41.4151.6142	24.24
					3-001-1589-61	
					124.41.4151.6142	42.53
					3-000-9790-13	
					181.41.4145.6142	25.01
					3-001-1583-99	
					181.41.4145.6142	24.64
					3-001-1585-08	
					181.41.4145.6142	24.89
					3-001-1585-09	
					181.41.4145.6142	24.24

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287862	05/26/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-10	
					181.41.4145.6142	24.75
					3-001-1585-11	
					181.41.4145.6142	24.76
					3-000-6186-79	
					186.41.4145.6142	24.75
					3-000-7700-24	
					186.41.4145.6142	24.89
					3-001-1579-17	
					186.41.4145.6142	24.89
					3-001-1579-71	
					186.41.4145.6142	24.76
					3-001-1579-74	
					186.41.4145.6142	25.01
					3-000-5323-19	
					187.41.4145.6142	24.76
					3-001-1579-18	
					187.41.4145.6142	25.01
					3-001-1579-19	
					187.41.4145.6142	24.24
					3-001-1579-69	
					187.41.4145.6142	24.24
					3-004-1178-86	
					187.41.4145.6142	24.75
					3-001-0013-42	
					184.41.4145.6142	30.75
					3-001-1582-24	
					188.41.4152.6142	373.44
					3-001-1583-98	
					181.41.4145.6142	30.71
					3-001-1584-36	
					184.41.4145.6142	56.89
					3-001-1584-38	
					184.41.4145.6142	48.29
					3-001-1584-73	
					188.41.4152.6142	36.03
					3-001-1584-78	
					184.41.4145.6142	43.07

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287862	05/26/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-80	
					184.41.4145.6142	46.39
					3-001-1584-81	
					184.41.4145.6142	32.41
					3-001-1584-82	
					184.41.4145.6142	70.88
					3-001-1585-07	
					184.41.4145.6142	120.09
					3-001-1585-13	
					184.41.4145.6142	24.76
					3-001-1585-48	
					184.41.4145.6142	24.76
					3-001-1585-82	
					184.41.4145.6142	24.76
					3-001-1585-83	
					184.41.4145.6142	24.76
					3-001-1585-96	
					184.41.4145.6142	24.76
					3-001-1585-97	
					184.41.4145.6142	24.76
					3-001-1585-99	
					184.41.4145.6142	24.75
					3-001-1586-19	
					184.41.4145.6142	24.76
					3-001-1586-21	
					184.41.4145.6142	24.76
					3-001-1586-22	
					184.41.4145.6142	24.76
					3-001-1586-24	
					184.41.4145.6142	24.76
					3-001-1586-25	
					184.41.4145.6142	24.76
					3-001-1586-41	
					184.41.4145.6142	25.76
					3-001-1586-45	
					184.41.4145.6142	25.15
					3-001-1586-63	
					184.41.4145.6142	24.89

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287862	05/26/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4568-22	
					186.41.4145.6142	24.76
					3-000-4568-23	
					186.41.4145.6142	24.89
					3-000-4568-24	
					186.41.4145.6142	24.89
					3-000-4568-25	
					186.41.4145.6142	24.89
					3-023-6959-17~	
					110.41.4140.6142	22.64
					3-001-1586-40	
					124.41.4150.6142	39.79
					3-023-8988-03	
					187.41.4145.6142	26.94
					3-001-1580-12	
					110.32.3210.6142	241.68
					3-003-6508-35	
					110.32.3210.6142	566.47
					3-001-1589-81	
					124.41.4150.6142	46.07
					3-000-4568-21	
					124.41.4150.6142	38.46
					3-000-8096-54	
					124.41.4150.6142	35.80
					3-001-1580-10	
					124.41.4150.6142	63.73
					3-001-1581-29	
					124.41.4150.6142	50.30
					3-001-1581-95	
					124.41.4150.6142	36.04
					3-001-1581-96	
					124.41.4150.6142	42.33
					3-001-1581-97	
					124.41.4150.6142	36.41
					3-001-1582-22	
					124.41.4150.6142	19.00
					3-001-1582-25	
					124.41.4150.6142	18.76

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287862	05/26/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-68	
					124.41.4150.6142	46.43
					3-001-1582-70	
					124.41.4150.6142	33.99
					3-001-1582-72	
					124.41.4150.6142	89.58
					3-001-1582-74	
					124.41.4150.6142	32.65
					3-001-1582-78	
					124.41.4150.6142	41.47
					3-001-1583-46	
					124.41.4150.6142	40.39
					3-001-1583-95	
					124.41.4150.6142	45.59
					3-001-1589-08	
					124.41.4150.6142	48.50
					3-001-1589-10	
					124.41.4150.6142	57.68
					3-001-1589-56	
					124.41.4150.6142	54.42
					3-001-1589-58	
					124.41.4150.6142	35.80
					3-001-1589-59	
					124.41.4150.6142	40.39
					3-001-1589-60	
					124.41.4150.6142	53.45
					3-001-1589-76	
					124.41.4150.6142	36.88
					3-001-1589-77	
					124.41.4150.6142	39.42
					3-001-1589-78	
					124.41.4150.6142	38.22
					3-001-1589-79	
					124.41.4150.6142	36.52
					3-001-1589-80	
					124.41.4150.6142	42.94
					3-001-1590-17	
					124.41.4150.6142	35.56

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287862	05/26/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-18	
					124.41.4150.6142	32.52
					3-001-1590-19	
					124.41.4150.6142	22.26
					3-001-1590-20	
					124.41.4150.6142	40.03
					3-001-1590-21	
					124.41.4150.6142	38.22
					3-001-1590-22	
					124.41.4150.6142	52.84
					3-001-1590-54	
					124.41.4150.6142	38.46
					3-001-1590-55	
					124.41.4150.6142	49.69
					3-001-1590-56	
					124.41.4150.6142	35.67
					3-001-1586-65	
					124.41.4150.6142	39.18
					3-001-1587-65	
					124.41.4150.6142	54.77
					3-001-1587-66	
					124.41.4150.6142	50.55
					3-001-1587-98	
					124.41.4150.6142	39.54
					3-001-1588-00	
					124.41.4150.6142	50.55
					3-001-1588-01	
					124.41.4150.6142	48.13
					3-001-1588-55	
					124.41.4150.6142	46.69
					3-001-1588-56	
					124.41.4150.6142	41.23
					3-001-1588-57	
					124.41.4150.6142	64.21
					3-001-1588-60	
					124.41.4150.6142	47.04
					3-001-1588-61	
					124.41.4150.6142	40.63

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287862	05/26/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-82	
					124.41.4150.6142	56.22
					3-001-1588-83	
					124.41.4150.6142	33.38
					3-001-1588-84	
					124.41.4150.6142	157.26
					3-001-1588-85	
					124.41.4150.6142	42.70
					3-001-1588-86	
					124.41.4150.6142	38.58
					3-001-1588-87	
					124.41.4150.6142	54.17
					3-001-1588-88	
					124.41.4150.6142	38.46
					3-001-1589-04	
					124.41.4150.6142	41.23
					3-001-1589-05	
					124.41.4150.6142	41.60
					3-001-1585-49	
					184.41.4145.6142	40.21
					3-001-1590-57	
					124.41.4150.6142	45.70
					3-001-1590-58	
					124.41.4150.6142	34.84
					3-000-4568-26	
					186.41.4145.6142	24.64
					3-001-1590-60	
					124.41.4150.6142	37.86
					3-001-1589-07	
					124.41.4150.6142	40.76
						Total :
						19,369.00
287863	05/26/2016	010999	SO CALIF EDISON COMPANY	041116-051016/30		
					3-011-2038-22	
					3-011-2038-22~	
					110.41.4144.6142	16,426.42

Voucher List
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287863	05/26/2016	010999	SO CALIF EDISON COMPANY	(Continued)			
				041416-051316/10	2-29-713-2177		
					3-030-3140-61~		
					110.41.4142.6142		24.51
					3-030-3812-93~		
					110.41.4141.6142		24.89
					3-030-5085-91~		
					110.41.4141.6142		24.24
				041916-051816/10	3-019-1443-47		
					3-019-1443-47~		
					110.41.4141.6142		25.15

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287863	05/26/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				041916-051816/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	347.84
					3-000-4568-03~	
					110.41.4140.6142	2,365.76
					3-000-4567-97~	
					110.41.4144.6142	152.71
					3-000-4568-01~	
					124.41.4150.6142	64.93
					3-000-4568-02~	
					124.41.4150.6142	18.76
					3-000-4568-14~	
					124.41.4150.6142	39.18
					3-000-4568-15~	
					124.41.4150.6142	42.57
					3-000-4568-16~	
					124.41.4150.6142	59.13
					3-000-4568-07~	
					124.41.4151.6142	40.01
					3-000-4568-08~	
					124.41.4151.6142	221.90
					3-000-4568-10~	
					124.41.4151.6142	40.65
					3-000-4568-11~	
					124.41.4151.6142	632.94
					3-000-4568-13~	
					124.41.4151.6142	41.25
					3-000-4568-20~	
					184.41.4145.6142	24.76
					3-000-4568-00~	
					110.41.4141.6142	24.24
					3-000-4568-19~	
					110.41.4141.6142	25.01
					3-000-4567-99~	
					110.41.4142.6142	957.78
					3-000-4568-04~	
					110.41.4142.6142	178.19
					3-000-4568-05~	

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287863	05/26/2016 010999	SO CALIF EDISON COMPANY	(Continued)		
				110.41.4142.6142	17.04
				3-000-4568-17~	
				189.41.4160.6142	29.25
			042116-052016/10	3-035-1541-84	
				3-035-1541-84	
				110.41.4141.6142	25.01
				Total :	21,874.12
287864	05/26/2016 011000	SO CALIF GAS CO	033016-042816/10	050 218 6700 6	
				050 218 6700 6~	
				110.32.3210.6141	133.08
			033116-042916/10	186 818 1700 5	
				186 818 1700 5~	
				110.41.4142.6141	37.86
			033116-042916/11	172 118 1300 5	
				172 118 1300 5~	
				110.32.3210.6141	53.29
			041316-051216/10	141 518 4800 0~	
				141 518 4800 0~	
				110.41.4142.6141	9.46
			041316-051216/11	055 418 1600 4~	
				055 418 1600 4~	
				110.32.3210.6141	71.25
			041916-051816/10	171 319 2900 6~	
				171 319 2900 6~	
				110.32.3210.6141	95.64
			041916-051816/11	173 419 2900 2~	
				173 419 2900 2~	
				110.41.4142.6141	117.82
				Total :	518.40
287865	05/26/2016 019748	SOFTWARE ONE INC	US-PSI-462083	MICROSOFT ENTERPRISE	
				LICENSES FOR WCSG C	
				16-00404	
				WCSG Pass Through Licensing	
				Renewal:	
				117.31.3119.6272	47,012.50
				Total :	47,012.50
287866	05/26/2016 011611	SPECTRIO / PHONE ON HOLD	669657	JUN'16 PHONE ON HOLD	

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287866	05/26/2016	011611	SPECTRIO / PHONE ON HOLD	(Continued)	POH SERVICE 110.13.1340.6150	87.56	
						Total :	87.56
287867	05/26/2016	016704	STAPLES BUSINESS ADVANTAGE INC	3301216371	OFFICE SUPPLIES - FIRE OFFICE SUPPLIES - FIRE 110.32.3210.6210	399.95	
				3301216374	OFFICE SUPPLIES - FIRE OFFICE SUPPLIES - FIRE 110.32.3210.6210	7.95	
				3301216375	OFFICE SUPPLIES - FIRE OFFICE SUPPLIES - FIRE 110.32.3210.6210	412.00	
				3301216376	OFFICE SUPPLIES - FIRE OFFICE SUPPLIES - FIRE 110.32.3210.6210	9.66	
				3301216377	OFFICE SUPPLIES - PD OFFICE SUPPLIES - PD 110.31.3110.6210	134.09	
						Total :	963.65
287868	05/26/2016	011046	SUBURBAN WATER SYSTEMS INC	041416-051216/20	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 110.41.4141.6143	103.65	
				041416-051216/21	006000036799 METER# 71231117 006000036799 METER# 71231117~ 110.41.4141.6143	64.78	
				041416-051216/22	006000036797 METER# 96507270 006000036797 METER# 96507270~ 110.41.4141.6143	64.78	
				041416-051216/23	006000036676 METER# 67489847 006000036676 METER# 67489847~ 110.41.4141.6143	32.38	
				041416-051216/24	006000036129 METER# 71233881 006000036129 METER# 71233881~ 110.41.4141.6143	103.65	

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Voucher ID	Date	Account	Description	Amount
287868	05/26/2016	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			041516-051316/10	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.41.4145.6143 216.57
			041516-051316/11	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.41.4145.6143 245.76
			041516-051316/12	006000045819 METER# 57585931 006000045819 METER# 57585931~ 110.41.4141.6143 32.38
			041516-051316/13	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.41.4142.6143 1,191.07
			041616-051616/10	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.41.4145.6143 155.33
			041616-051616/11	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.41.4145.6143 93.86
			041616-051616/12	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.41.4145.6143 58.22
			041616-051616/13	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.41.4145.6143 575.19
			041616-051616/14	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.41.4145.6143 604.27
			041616-051616/15	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.41.4145.6143 35.62
			041616-051616/16	006000054712 METER# 72818618 006000054712 METER# 72818618~ 110.41.4141.6143 251.14
			041616-051616/17	006000093458 METER# 64916053 006000093458 METER# 64916053~ 110.41.4141.6143 103.65

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Voucher ID	Date	Account	Description	Amount
287868	05/26/2016	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			041916-051716/10	006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.41.4145.6143 357.33
			041916-051716/11	006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.41.4145.6143 435.37
			041916-051716/12	006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.41.4145.6143 133.21
			041916-051716/13	006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.41.4145.6143 149.64
			041916-051716/14	006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.41.4145.6143 340.64
			041916-051716/15	006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.41.4145.6143 119.81
			041916-051716/16	006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.41.4145.6143 103.65
			042016-051816/10	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.41.4145.6143 74.18
			042116-051916/10	006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.41.4145.6143 129.49
			042116-051916/11	006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.41.4145.6143 148.75
			042116-051916/12	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.41.4145.6143 426.62
			042116-051916/13	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.41.4145.6143 48.54

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287868	05/26/2016	011046	011046 SUBURBAN WATER SYSTEMS INC (Continued)			Total :	6,399.53
287869	05/26/2016	013773	SULLY-MILLER CONTRACTING CO	SM-001-A	16-00500	CDBG STREET REHAB - SP-15106 II CITY PROJECT SP-15106 II-RESIDENTIAL 131.81.8515.7200 RETENTION 131.21300	77,976.00 -3,898.80
				SM-002-A	16-00500	CDBG STREET REHAB - SP-15106 II CITY PROJECT SP-15106 II-RESIDENTIAL 131.81.8515.7200 RETENTION 131.21300	497,259.42 -24,862.97
						Total :	546,473.65
287870	05/26/2016	019937	SUNRUN INSTALLATION SERV INC	B15-1672		B15-1672 & E15-1141 REFUND PERMIT B15-1672 & E15-1141 REFUND PERMIT 110.41.4220 B15-1672 & E15-1141 REFUND PERMIT 110.00.4160 B15-1672 & E15-1141 REFUND PERMIT 550.22239 B15-1672 & E15-1141 REFUND PERMIT 110.41.4614 B15-1672 & E15-1141 REFUND PERMIT 110.41.4221	88.40 10.40 4.80 184.40 18.00
						Total :	306.00
287871	05/26/2016	011088	THERMAL COMBUSTION INNOV INC	157623		APRIL - BIOHAZARDOUS MEDICAL WASTE PICK	

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287871	05/26/2016	011088	THERMAL COMBUSTION INNOV INC	(Continued)		
					APRIL - BIOHAZARDOUS MEDICAL WASTE PICK 110.31.3110.6110	90.21
					Total :	90.21
287872	05/26/2016	012677	TIBBETTS, TRAVIS	051816	REIMBURSE - WCPD.ORG WEBSITE DOMAIN REIMBURSE - WCPD.ORG WEBSITE DOMAIN 375.31.3119.6215	149.99
					Total :	149.99
287873	05/26/2016	010265	TROPHY CENTER	7112187	2014-2015 YOUTH COUNCIL AWARDS 2014-2015 YOUTH COUNCIL AWARDS 110.51.5103.6270	229.50
					Total :	229.50
287874	05/26/2016	018594	UNIFIRST CORP	3251038000	GLOVES GLOVES 189.41.4160.6120 GLOVES 365.41.4170.6259	408.75
					Total :	136.25
					Total :	545.00
287875	05/26/2016	011125	UNITED PARCEL SERVICE	092687E166	COURIER SVC COURIER SVC 110.13.1330.6213	93.02
					Total :	93.02
287876	05/26/2016	019112	US FOODS INC	4096140	RAW FOOD FOR SENIOR MEALS	
				16-00070	This is a purchase order for senior 146.51.5186.6158	43.21
				16-00070	This is a purchase order for senior 131.51.5121.6120	32.40

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287876	05/26/2016 019112 US FOODS INC	(Continued)			
		4187198		RAW FOOD FOR SENIOR MEALS	
			16-00070	This is a purchase order for senior	
				146.51.5186.6158	1,124.15
			16-00070	This is a purchase order for senior	
				131.51.5121.6120	843.11
		4187199		RAW FOOD FOR SENIOR MEALS	
			16-00070	This is a purchase order for senior	
				146.51.5186.6158	133.64
			16-00070	This is a purchase order for senior	
				131.51.5121.6120	100.23
		4187200		MILK @ SR CTR	
				MILK @ SR CTR	
				111.51.5185.6240	228.63
		4213890		RAW FOOD FOR SENIOR MEALS	
			16-00070	This is a purchase order for senior	
				146.51.5186.6158	42.56
			16-00070	This is a purchase order for senior	
				131.51.5121.6120	31.92
		4317365		RAW FOOD FOR SENIOR MEALS	
			16-00070	This is a purchase order for senior	
				146.51.5186.6158	987.40
			16-00070	This is a purchase order for senior	
				131.51.5121.6120	740.55
		4317366		RAW FOOD FOR SENIOR MEALS	
			16-00070	This is a purchase order for senior	
				146.51.5186.6158	180.27
			16-00070	This is a purchase order for senior	
				131.51.5121.6120	135.21
		4317367		COFFEE SUPPLIES @ SR CTR	
				COFFEE SUPPLIES @ SR CTR	
				111.51.5185.6240	148.38
				Total :	4,771.66
287877	05/26/2016 014505 VERIZON CONFERENCING	Z5727576		PHONE CONFERENCING	
				PHONE CONFERENCING	
				810.22.2210.6111	75.17
				Total :	75.17

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287878	05/26/2016	019944	VILLAREAL, MARIA	MCR-008920	MCR-008920 REFUND ON DEPOSIT FOR WASTE MCR-008920 REFUND ON DEPOSIT FOR WASTE 550.22238		100.00
						Total :	100.00
287879	05/26/2016	019938	WEATHERGUARD COMPANY INC	MCR-008886	MCR-008886 REFUND ON DEPOSIT FOR WASTE MCR-008886 REFUND ON DEPOSIT FOR WASTE 550.22238		100.00
				MCR-008915	MCR-008915 REFUND ON DEPOSIT FOR WASTE MCR-008915 REFUND ON DEPOSIT FOR WASTE 550.22238		100.00
						Total :	200.00
287880	05/26/2016	011175	WELLS FARGO CARD SVCS INC	051016/CS	05/10/16 STMT CS		

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287880	05/26/2016	011175 WELLS FARGO CARD SVCS INC	(Continued)		
				LAKESHORE LEARNING MATERIALS	
				111.51.5135.6240	347.09
				LAZY DOG	
				110.51.5110.6050	27.60
				ADMIT ONE PRODUCTS	
				220.51.5150.6497	390.18
				PIRATES DINNER ADVENTURE	
				550.22274	1,140.00
				WALGREENS	
				110.51.5110.6050	254.95
				SWIM OUTLET.COM	
				111.51.5169.6240	336.30
				IPROMOTEU	
				220.51.5110.6490	638.39
				FRGSHOP.MLB.COM	
				220.51.5110.6490	135.42
				HOLIDAYGOO	
				111.51.5185.6240	318.09
				HOLIDAYGOO	
				111.51.5187.6164	83.64
				APL ITUNES	
				110.51.5150.6189	1.29
				Total :	3,672.95
287881	05/26/2016	018724 WELLS FARGO FINANCIAL LEASING	5003035894		
				5/26-6/25/16 COPIER LEASE PLANNING DPT	
				16-00017	
				Copier Lease Planning Dept~	
				110.21.2110.6424	163.50
				Total :	163.50
287882	05/26/2016	011176 WEST COAST ARBORISTS INC	115613		
				5/1-5/15/16 SEWER LINE TREE MNT	
				5/1-5/15/16 SEWER LINE TREE MNT	
				189.41.4160.6120	150.00
				Total :	150.00

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287883	05/26/2016	015733	WEST COAST SPORTS OFFICIALS	801	FALL 2015 WC ADULT LEAGUE CHAMP SHIRTS		
					FALL 2015 WC ADULT LEAGUE CHAMP SHIRTS		
					111.51.5161.6240		669.74
				802	WINTER 2016 CHAMP SHIRTS		
					WINTER 2016 CHAMP SHIRTS		
					111.51.5161.6240		452.94
				851	DEC'15 BASO MENS LEAGUE SHIRTS		
					DEC'15 BASO MENS LEAGUE SHIRTS		
					111.51.5161.6240		506.64
				852	ADULT BASKETBALL APPAREL		
					ADULT BASKETBALL APPAREL		
					111.51.5161.6240		506.64
						Total :	2,135.96
287884	05/26/2016	011183	WEST COVINA AUTO HAND WASH	141	OCT'15-MAR'16 CAR WASH		
					OCT'15-MAR'16 CAR WASH		
					365.41.4170.6325		304.80
						Total :	304.80
287885	05/26/2016	013298	WEST LITE SUPPLY COMPANY INC	14560	3/21/16 LIGHTING SUPPLIES		
					3/21/16 LIGHTING SUPPLIES		
					124.41.4151.6250		-999.75
				43785C-1	LIGHTING SUPPLIES		
					LIGHTING SUPPLIES		
					124.41.4151.6250		341.52
				44708C	LIGHTING SUPPLIES		
					LIGHTING SUPPLIES		
					124.41.4151.6250		409.43
				44739C	LIGHTING SUPPLIES		
					LIGHTING SUPPLIES		
					124.41.4151.6250		189.77
				45319C-1	LIGHTING SUPPLIES		
					LIGHTING SUPPLIES		
					124.41.4151.6250		372.93
						Total :	313.90

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287886	05/26/2016	012284	WESTGATE HOTEL	052316		6/9-6/11/16 - CLEMENTS - SLI TRNG - 6/9-6/11/16 - CLEMENTS - SLI TRNG - 110.31.3110.6018 6/9-6/11/16 - CLEMENTS - SLI TRNG - 110.31.3110.6050	366.00 116.91	Total :	482.91
287887	05/26/2016	012762	WITTMAN ENTERPRISES LLC	16040275	16-00217	APR'16 AMBULANCE BILLING SERVICE AMBULANCE BILLING SERVICE~ 110.32.3210.6120	 11,794.99	Total :	11,794.99
287888	05/26/2016	019945	WOLK, CAROLYN	051116		RE: OVERPAYMENT TRANSPORT 12/10/15 RE: OVERPAYMENT TRANSPORT 12/10/15 110.32.4609	 125.00	Total :	125.00
287889	05/26/2016	019906	WOODRUFF, SPRADLIN & SMART APC	55424		APR'16 LEGAL SVCS - YEE VS CITY OF WC APR'16 LEGAL SVCS - YEE VS CITY OF WC 361.15.1520.6111	 4,597.15	Total :	4,597.15
287890	05/26/2016	019940	WUENCE, ALEJANDRO	MCR-008885		MCR-008885 REFUND OF DEPOSIT DRIVEWAY MCR-008885 REFUND OF DEPOSIT DRIVEWAY 550.22235	 1,007.00	Total :	1,007.00
287891	05/26/2016	011216	XEROX CORPORATION	084534547		3/27-4/27/16 SVC - S/N LX7-374388 3/27-4/27/16 SVC - S/N LX7-374388 110.13.1330.6330	 706.33		

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287891	05/26/2016	011216	XEROX CORPORATION	(Continued)			
				084534548		3/27-4/27/16 MAINT & LEASE PRINT SHOP CO	
					16-00117	Annual maint. of print shop copier~	
						110.13.1330.6330	1,376.72
					16-00117	July 1, 2015 - June 30, 2016~	
						110.13.1330.6424	809.22
						Total :	2,892.27
287892	05/26/2016	012034	YWCA OF SAN GABRIEL VALLEY	APR'16		APR'16 SENIOR CITIZENS ASSISTANCE PROGRA	
					16-00044	BLANKET PURCHASE ORDER~	
						131.51.5121.6444	547.58
				APR'16 MOW		APR'16 MEALS ON WHEELS	
					16-00045	BLANKET PURCHASE ORDER~	
						131.51.5121.6204	333.33
						Total :	880.91
161	Vouchers for bank code :		ap01			Bank total :	1,833,728.04
161	Vouchers in this report					Total vouchers :	1,833,728.04

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	91,061.63
111 FEE & CHARGE	6,949.54
117 DRUG ENFORCEMENT REBATE	54,831.36
120 INTEGRATED WASTE MANAGEMENT	971.04
121 PROP A	20,000.00
122 PROP C	15,953.48
124 GASOLINE TAX	199,653.85
130 BUREAU OF JUSTICE ASST.	136.25
131 COMMUNITY DEV. BLOCK GRANT	550,887.39
140 ISTEAT-21	415,201.35
143 L.A. COUNTY PARK BOND	43.16
145 WASTE MGT ENFORCEMENT GRANT	428.96
146 SENIOR MEALS PROGRAM	3,158.74
155 COPS/SLESF	420.43
160 CAPITAL PROJECTS	32,010.50
161 CONSTRUCTION TAX	17,000.00
172 PDF C ORANGEWOOD - CA	13,150.81
181 MAINTENANCE DISTRICT #1	1,962.37
182 MAINTENANCE DISTRICT #2	266.47
183 WC CSS CFD	1,184.37
184 MAINTENANCE DISTRICT #4	5,300.23
186 MAINTENANCE DISTRICT #6	626.37
187 MAINTENANCE DISTRICT #7	527.94
188 CITYWIDE MAINTENANCE DISTRICT	1,564.47
189 SEWER MAINTENANCE	4,780.73

Voucher List
City of West Covina

190	BUSINESS IMPROVEMENT DISTRICT	605.36
212	ART IN PUBLIC PLACES	18,773.67
219	FIRE TRAINING	261.12
220	WC COMMUNITY SVCS FOUNDATION	5,675.84
224	MEASURE R	339,175.39
361	SELF INSURANCE GENRL/AUTO LIAB	11,668.84
365	FLEET MANAGEMENT	6,856.76
375	POLICE ENTERPRISE	1,883.28
550	DEPOSIT TRUST FUND	4,761.20
810	REDEVELOPMENT OBLIGATION RETIREMENT I	5,025.17
815	SUCCESSOR AGENCY ADMINISTRATION	37.00
820	SUCCESSOR HOUSING AGENCY	932.97
	Grand Total	1,833,728.04
